



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,482	\$ 4,851	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	116	59	15,390	27,735
Total Operating Balance	\$ 5,598	\$ 4,910	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 49	\$ 3,742	Commodity Credit Corporation programs ..	\$ 35	\$ 56	\$ 19,287
Commodity Credit Corporation programs ..	54	109	6,506	Defense Vendor Payments (EFT)	518	884	116,461
Customs and Certain Excise Taxes	93	175	13,380	Education Department programs	192	418	39,237
Deposits by States:				Energy Department programs	70	261	12,993
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	81	205	20,368
Unemployment	25	41	7,743	Fed. Highway Administration programs ...	66	87	12,871
Education Department programs	25	93	9,190	Federal Salaries (EFT)	94	896	65,851
Energy Department programs	7	48	3,402	Food and Nutrition Service (misc)	58	89	12,155
Estate and Gift Taxes	106	216	12,043	Food Stamps	42	68	10,427
Federal Reserve Earnings	0	0	10,772	GSA programs	24	403	9,220
Foreign Deposits, Military Sales	7	597	5,289	Health and Human Services Grants (misc)	324	557	35,848
FTD's Received (Table IV)	1,492	3,659	258,255	Housing and Urban Development programs	128	2,024	27,396
Housing and Urban Development programs	40	112	5,322	Interest on Treasury Securities	1	451	65,293
Individual Income and Employment				Justice Department programs	74	78	6,873
Taxes, Not Withheld	492	830	74,580	Labor Dept. prgms (excl. unemployment) .	46	103	6,638
Interest recd from T&L Depositories	0	1	68	Medicaid	588	1,721	87,536
Justice Department programs	4	9	2,258	Medicare	871	5,019	148,957
Postal Service	363	717	50,713	NASA programs	21	98	6,240
Public Debt Cash Issues (Table III-B)	25,159	93,706	2,365,534	Postal Service Money Orders and Other ..	154	284	24,992
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	66	70,908	2,083,704
				Social Security Benefits (EFT)	21,541	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	81	117	9,345
				Unemployment Insurance Benefits	110	261	25,092
				Veterans Affairs programs	66	144	9,287
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	71	401	19,395
				IRS Tax Refunds Individual (EFT)	4,687	4,689	93,630
				Transportation Security Admin. (DHS) ..	1	1	922
Total Other Deposits	0	90	12,063	Unclassified	1,651	2,966	152,020
Change in Balance of Uncollected				Total, Other Withdrawals	6,410	22,102	396,055
Funds (closing balance \$165)	-33	-38	-44	Transfers to Depositories	0	0	274,718
Transfers from Depositories	4,441	28,177	891,546	Total Federal Reserve Account	31,660	128,994	3,736,443
Total Federal Reserve Account	32,290	128,592	3,734,701	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,499	12,904	589,209	(Table V)	4,441	28,177	891,546
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 31,660	\$ 128,994	\$ 3,461,725
(Table V)	0	0	274,718	Net Change in Operating Cash Balance	\$ 689	\$ -15,675	\$ -29,361
Total Tax and Loan Note							
Accounts (Table V)	4,499	12,904	863,927				
Total Deposits (excluding transfers)	\$ 32,348	\$ 113,319	\$ 3,432,364				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ -1	\$ 66,347	\$ 1,745,588	Notes	0	0	225,786
Cash Management Series	25,004	25,004	119,006	Bonds	0	0	12,498
Notes	-1	-1	430,782	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	34	63	1,317	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	66	120	6,564
Nonmarketable:				Government Account Series	162,833	313,477	20,263,879
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	44	77	5,859	State and Local Series	0	2,936	58,840
Interest Increment	0	675	4,242	Other	0	0	365
Government Account Series	154,698	298,530	20,345,243				
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	121	2,463	65,712				
Other	0	0	321				
Total Issues	\$ 179,899	\$ 393,159	\$ 22,736,171	Total Redemptions	\$ 162,899	\$ 384,385	\$ 22,379,649
				Net Change in Public Debt Outstanding	\$ 17,000	\$ 8,774	\$ 356,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 179,899	\$ 393,159	\$ 22,736,171
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	9	185	4,853
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,698	298,530	20,345,243
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	63	1,291
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	25,159	93,706	2,365,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,899	384,385	22,379,649
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,833	313,477	20,263,879
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 70,908	\$ 2,083,704

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,094	\$ 17,226	\$ 748,190
Individual Estimated Income Taxes	9	34	749
Railroad Retirement Taxes	22	30	2,116
Excise Taxes	12	31	32,187
Corporation Income Taxes	60	96	89,083
Federal Unemployment Taxes	13	23	1,925
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	344
Change in Balance of Unclassified Taxes	63	185	201
Total	\$ 6,276	\$ 17,632	\$ 874,795
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	115	16,525
Collector Depositories	1,412	3,544	241,731
Tax and Loan Accounts	4,499	12,904	589,209
Inter-agency Transfers	285	1,069	27,331

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,415	\$ 4,175,238	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,939,427	2,947,603	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,139,842	7,122,842	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,150	42,170	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	116	265
Total Public Debt Subject to Limit	\$ 7,097,294	\$ 7,080,274	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 53	\$ 0	\$ 59
Deposits:				
Taxes Received (Table IV)	9	63	4,427	4,499
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,571	3,571
Depository Initiated	1	13	856	870
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 103	\$ 0	\$ 116

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,373	\$ 10,379	\$ 139,685
Business	104	553	34,455